

DR-2 Disclosure Summary Page**DR-2**

Davis County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012	
County:	Davis	Adjusted Due Date		
District:		Filed Date	1/14/2012 1:49:18 PM	
Committee Code:	9052	Postmark Date		
Political Party:	Democratic	Amendment Date	4/29/2013 11:26:26 AM	
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Bailey	First Name:	Gloria	MI:	
Address:	16252 Wheat Avenue				
City:	Floris	State:	IA	Zip Code:	52560
				Phone:	641-936-4378
E-Mail:					

Chairperson

Last Name:	Jones	First Name:	Cheryll	MI:	
Address:	29743 Hwy 63				
City:	Bloomfield	State:	IA	Zip Code:	52537
				Phone:	641-929-3388
E-Mail:	bacjones@netins.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$554.77
Schedule A: Cash Contributions Total	\$1,384.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,938.77
Schedule B: Expenditure Total	\$875.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,063.77

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9052	Postmark Date	
Political Party: Democratic	Amendment Date	4/29/2013 11:26:26 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/5/2011	Check #	Bailey, James E 16126 Yak BLVD Floris, IA 52560	None	\$50.00	X
11/5/2011	Check #	Bailey, John 16252 Wheat Ave Floris, IA 52560	None	\$25.00	X
11/5/2011	Check #	Clyman, Megan 608 Jefferson Bloomfield, IA 52537	None	\$20.00	X
11/5/2011	Check #	Jones, Cheryl 29743 Hwy 63 Bloomfield, IA 52537	None	\$70.00	X
11/5/2011	Check #	Swaim, Curt 504 North Davis Bloomfield, IA 52537	None	\$51.00	X
11/5/2011	Check #	Tews, Steve 904 W Chestnut Bloomfield, IA 52537	None	\$115.00	X
11/5/2011	Check #	Wilcox, John #5 Country Club Drive Bloomfield, IA 52537	None	\$275.00	X
11/5/2011	Check #	Wilkinson, Wilon 405 East Arkansas Bloomfield, IA 52537	None	\$50.00	X
11/5/2011	Check #	Cash Donations Frankline St Bloomfield, IA 52537	None	\$228.00	X
11/5/2011	Check #	United Food & Commercial Workers International Union 1305 E Main Street Ottumwa, IA 52501	None	\$500.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$1,384.00
Grand Total All Contributions	\$1,384.00

Schedule B: Expenditures

Sch-B

Davis County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	1/19/2012
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Committee Code: 9052	Postmark Date	
Political Party: Democratic	Amendment Date	4/29/2013 11:26:26 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/25/2011	Check # 1164	Bloomfield Communication 207-209 S Madison Bloomfield, IA 52537	Advertising	\$106.00
Advertising				
3/25/2011	Check # 1165	Tri County Shopper P O Box 168 Bloomfield, IA 52537	Advertising	\$84.00
Advertising				
4/4/2011	Check # 1166	Stampede Graphics 212 E Jefferson Bloomfield, IA 52537	Campaign Merchandise	\$120.00
Magnet Campaign Signs				
4/14/2011	Check # Unitemized	Davis County Ag Society HWY 63 S Bloomfield, IA 52537	Miscellaneous or Unitemized	\$80.00
County Fair Booth Rental				
7/6/2011	Check # 1168	Van Mersberger Ins 104 E Franklin Bloomfield, IA 52537	Other Expenditure	\$192.00
Insurance covergae for campaigning at fair				
7/19/2011	Check # 1171	Lynch, Lois 103 E Franklin Bloomfield, IA 52537	Fund-Raiser (Holding)	\$35.00
Rental for fund raiser				
7/19/2011	Check # 1170	Davis County Welcome Center 301 Washington St Bloomfield, IA 52537	Gifts or Meals for Volunteers	\$15.00
Gift Card for drawing				
7/19/2011	Check # 1169	J's Corner Stop US HWY 63 N Bloomfield, IA 52537	Gifts or Meals for Volunteers	\$25.00
Gas Gift Card for drawing				
7/29/2011	Check # Unitemized	Friends of the Library 107 N Columbia St Bloomfield, IA 52537	Miscellaneous or Unitemized	\$25.00
Memorial to Library for deceased democratic party committee member				
10/24/2011	Check # 1173	Bloomfield Communication 207-209 S Madison Bloomfield, IA 52537	Advertising	\$81.00
Advertise for fund raiser				

Schedule B: Expenditures

Sch-B

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Political Party:	Democratic

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Amendment Date	4/29/2013 11:26:26 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/24/2011	Check # 1174	Tri County Shopper P O Box 168 Bloomfield, IA 52537	Advertising	\$112.00
Advertise for fund raiser				

Total Amount	\$875.00
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